| 37 Enterprise Fund Net Position | Ilpassigned | S Assigned | 4 Committed | 3 Restricted*** | - Signal Spring Street | Non-mandablasse | or Lorentzion Lettor Latin belefice (Lows of 10 oc) | Total Dalor Davied Fund Dalonco (Bours 92 to 96) | Prior Period Adjustments - Audit | 29 Prior Period Adjustments - MTP Non-audit | 28 Appropriated Fund Balance | 27 Net Change (row 13+14-25-26) | 26 Financing Uses | | 75 Total Expenditures | 34 School Debt Service | Municipal Debt Service | 22 Municipal Education Appropriation | 21 Operations | 20 OPEB | 19 Pension | 18 Other Benefits | 17 Health Insurance | 16 Overtime | 15 Compensation | 14 Financing Sources | 13 Total Revenue | 2 Municipal Education Appropriation | 1 Other Revenue | 10 State Aid | Federal Aid | 8 Local Non-Property Tax Revenues | 7 Property Tax | | | | 6 Current Year Collection Rate | 5 Adjustments to Prior Year's Levy | Adjustments to Current Year Levy | 3 PILOT and Tax Treaties (excluded from levy) | 2 PILOT and Tax Treaties (Included in levy) | b Motor Vehicle Levy | la Lew subject to § 44-5-2 | HSCRI YEAR | ı | Budget to Actual 2 | Wast Granwich |
|---------------------------------|-------------|------------|-------------|-----------------|------------------------|-----------------|---|--|----------------------------------|---|-------------------------------------|---------------------------------|-------------------|--|-----------------------|------------------------|------------------------|--------------------------------------|---------------|---------|------------|-------------------|---------------------|-------------|-----------------|----------------------|--|-------------------------------------|-----------------|--------------|-------------|-----------------------------------|----------------|--------------------------|------------------|-------|--------------------------------|------------------------------------|----------------------------------|---|---|----------------------|----------------------------|------------|------|--------------------|---------------|
| · · | 3 587 | 870 | 787 | 25 | 01 | 5 | 401,40 | 4401 | - | 96 | | 882 | 89 | | 21,827 | | 753 | 14,370 | 2,506 | | 469 | 358 | 439 | 349 | 2,583 | 100 | 22,698 | | 23 | 476 | 485 | 584 | 21,131 | Total MTPA* | Audited Actual** | | 98.4% | 18 | (57) | 490 | | 805 | 19.634 | 1707 | 2 | • | |
| | | 1 | | 19 | | | 2,200 | 200 | - | 105 | | 121 | 154 | | 22,995 | | 1,070 | | | | 491 | 394 | 408 | 320 | 2,839 | 160 | 23,110 | | | 920 | | | | Total MTPA* | Audited Actual** | | 97.8% | 15 | (16) | 510 | | 799 | 20.140 | 2022 | 2022 | 9 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Municipal General Fund** | Budget | | 0.0% | | | | | | | 2023 | - | n | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total MTPA* | Budget | | 0.0% | | | | | | , | 2023 | 2000 | 2 | |
| | | | | | | | | | | | STATE OF THE PERSON NAMED IN COLUMN | | | | | | | | | | | | | | | | Control of the second second | | | | | | | Total MTPA* | Amended Budget | | | | | | | | | 2023 | 2000 | 9 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | STATE OF THE PARTY | | | | | | | Total MTPA* | Actual | | | | | | | | | 2023 | 2022 | | |
| | | | | | | | | | | | | | | | 24,455 | | | | | | | | | | | | 24,455 | | | | , | | | Total MTPA* | Projected | | 0.0% | | | | | | | 2028 | | | |
| | | | | | | | | | | | | | | - | | | | | | | | | | | | | | | | | | | | Total MTPA* | Year 2 Forecast | | 0.0% | | | | | | | 2024 | | n | |
| | | | | | | | | | | | | | | - | | | | | | | | | | | | , | | | | | | | | Total MTPA* | Year 3 Forecast | - | 0.0% | 1 | - | 1 | | | | 2025 | - | : | |
| | | | | | | | | | | | | | | and the same of th | | | | | | | | | | | | | | | | | | | | Total MTPA* | Year 4 Forecast | 4,014 | 0.0% | | | | | | | 2026 | - | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total MTPA* | Year 5 Forecast | 0.070 | 0.0% | - | - | - | - | | | 2027 | | | |

*Total MITPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement percent fund and some other emergins, and debt service. Includion and or exclusion of funds is based on Municipal Transparency Portal Implementation Goldence. In general, excluded funds from municipal reporting are filtricitary, capital project, internal service, water, sewer, and storm water. Some funds may be added or removed from one year to the next.

**The amounts reported in the columns with the headings marked schilded Actual (As) and added Ac

A This Transparency Report is required under 8I General Law 45-12-22.2 (d) to be signed and posted to the Municipality's websites. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District tailing to report has been summarized for the purposes of display. The raw data which includes department level information along with dissualization took, definitions, as well as illuting of definition and coding changes between years can be found by poing to http://www.municipality/negloral school includes and cisclaing on Municipality Regional School District's corresponding fistal year audit report under supplementary information. The details on which Yands are included in total MTPA are provided in the Junual Supplemental Transparency Report [MT2] and Combining Schedules of Reportable Comments. The details of the School are included in total MTPA are provided in the Junual Supplemental Transparency Report [MT2] and Combining Schedules of Reportable Comments. The details on which Yands are included in total MTPA are provided in the Junual Supplemental Transparency Report [MT2] and Combining Schedules of Reportable Comments. The details on which Yands are included in total MTPA are provided in the Junual Supplemental Transparency Report [MT2] and Combining Schedules of Reportable Comments. The details on which Yands are included in total MTPA are provided in the Junual Supplemental Transparency Report [MT2] and Combining Schedules of Reportable Comments. The details on which Yands are included in total MTPA are provided in the Junual Supplemental Transparency Report [MT2] and Combining Schedules of Reportable Comments. The Activity of Reportable Comments are included in total MTPA are provided in the Junual Supplemental Transparency Report [MT2] and Combining Schedules are included in the Junual Supplementary and International Provinces are included in the Junual Supplementary and International Provinces are included in the Junual Supplementary and I

All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

This report may encompasses the following reporting periods:

o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District

o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4

o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).

| Superintendent of Schools | Municipal Chief Financial Officer Municipal Chief Financial Officer | Municipal Chief Executive Officer |
|---------------------------|--|-----------------------------------|
| | | |
| Date | 5/3/2023 Date | 5/3/23 Date |

School Business Manager

Date